

**CPSA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** December 31, 2007

**ASSETS**

**CURRENT ASSETS**

<b>101</b> Cash (Disclose on Schedule A)	\$31,715,971
<b>102</b> Current Investments	\$9,005,379
<b>103</b> Accounts Receivable (net) (Disclose on Schedule A)	\$8,763,962
<b>104</b> Notes Receivable (current portion)	\$0
<b>105</b> Prepaid Expenses	\$789,118
<b>106</b> Other Current Assets (Disclose on Schedule A)	\$0
<b>107</b> Total Current Assets	<u>\$50,274,430</u>

**NON-CURRENT ASSETS**

<b>108</b> Land	1,952,841
<b>109</b> Building	9,304,919
<b>110</b> Leasehold Improvements	117,778
<b>111</b> Furniture and Equipment	8,714,194
<b>112</b> Vehicles	-
<b>113</b> Total Property and Equipment	<u>\$20,089,732</u>
<b>114 Less:</b> Accumulated Depreciation	<u>8,167,536</u>
<b>115</b> Net Property and Equipment	<u>\$11,922,196</u>
<b>116</b> Notes Receivable (net of current portion)	\$0
<b>117</b> Performance Bond (Disclose on Schedule A)	-
<b>118</b> Long Term Investments	-
<b>119</b> Deposits	65,948
<b>120</b> Other Noncurrent Assets (Disclose on Schedule A)	<u>\$57,314</u>
<b>121</b> Total Noncurrent Assets	<u>\$12,045,458</u>

<b>122 TOTAL ASSETS</b>	<b><u><u>\$62,319,888</u></u></b>
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**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
<b>202</b> Reported But Unpaid Claims	\$0
<b>203</b> Payable to ADHS (Disclose on Schedule A)	\$3,763,606
<b>204</b> Other Amounts Payable to Providers	\$6,429,756
<b>205</b> Trade Accounts Payable	\$2,080,291
<b>206</b> Accrued Salaries and Benefits	\$1,012,458
<b>207</b> Long-term Debt (current portion)	\$298,332
<b>208</b> Deferred Revenue (Disclose on Schedule A)	\$327,150
<b>209</b> Risk Pool Payable	\$0
<b>210</b> Other Current Liabilities (Disclose on Schedule A)	<u>\$27,813</u>
<b>211</b> Total Current Liabilities	<u>\$13,939,406</u>

**NONCURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	\$3,551,260
<b>213</b> Loss Contingencies (Disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities (Disclose on Schedule A)	<u>\$0</u>
<b>215</b> Total Noncurrent Liabilities	<u>\$3,551,260</u>

<b>216 TOTAL LIABILITIES</b>	<b><u>\$17,490,666</u></b>
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**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	44,829,222
Restricted Net Assets (Disclose on Schedule A)	\$0

<b>218 TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b><u><u>\$62,319,888</u></u></b>
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**CPSA  
STATEMENT OF FINANCIAL POSITION  
AS OF:  
Schedule A Disclosures**

December 31, 2007

**ASSETS:**

<b><u>Cash</u></b>		
Unrestricted		31,715,971
Restricted		
<b>Total Cash</b>		<b>31,715,971</b>

**Accounts Receivable**

ADHS  
CPSA 3

Program ID	Category ID	
<b>Current Year</b>		
TXXI Adult	Profit/Risk Corridor	
NTXIX/XXI Child	Fed - CMHS Coach/Train	
NTXIX/XXI Child	Fed - SIG Child & Adolence	4,575
NTXIX/XXI Child	Fed - CMHS SED	11,006
Substance Abuse	Fed-SAPT	208,850
Substance Abuse	Fed-SAPT Preg/Parent	15,724
Substance Abuse	Fed-Adolescent SA Treatment	
NTXIX/XXI SMI	State - Index 63045	586,432
NTXIX/XXI SMI	Homeless Path Grant	
Prevention Intervention	Fed-SAPT	
Prevention Intervention	AZ Suicide Prevention Colaition	
Prevention Intervention	Youth Suicide Prevention	
ADHS DOC	Aftercare	
TXIX Child	Fed-Capitation (1)	
TXIX SMI	Fed-Capitation (1)	
TXIX GMHSA	Fed-Capitation (1)	
TXIX CMDP	Fed-Capitation (1)	
TXIX DD Child	Fed-Capitation (1)	
TXIX DD Adult	Fed-Capitation (1)	
HIFA II SMI	Fed (1)	
HIFA II GMH	Fed (1)	
TXXI Child	Fed-Children's Services (1)	
TXXI Adult	Fed-Adult Services (1)	
Other	Sanction Overwithheld	3,007

**Prior Year**

**CPSA 5**

<b>Current Year</b>		
HIFA II GMH	Profit/Risk Corridor	
SSDI - TMC	SSDI -TMC	
Mental Health	State NT19 GMH	
NTXIX/XXI Child	Fed - SIG Child & Adolence	12,642
Substance Abuse	Fed-Adolescent SA Treatment	3,750
NTXIX/XXI Child	Fed CMHS - Perf Impr Rev-Mikid	
Prevention Intervention	State-AZ Suicide Pevention Coalition	29,000
NTXIX/XXI SMI	Fed - Homeless Path Grant	25,053
NTXIX/XXI SMI	State - Index 63045	3,627,236
Substance Abuse	Fed-SAPT	1,006,164
Prevention Intervention	Fed-SAPT	394,145
PASRR	Preadmit Screening	1,200
Substance Abuse	State - Liquor Service Fees	
Substance Abuse	Fed-SAPT Preg/Parent	130,299
Mental Health	Pima County IGA	
Prevention Intervention	Fed-Youth Suicide & Early Prev	6,808
ADHS DOC	Aftercare	
ADHS DOC	Staff (Liaison)	

**LIABILITIES:**

**IBNR Claims Estimate**

**CPSA 3  
Current Year**

**Prior Year  
CPSA 5  
Current Year**

<b>Total IBNR</b>	<b>\$0</b>
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**Payable to ADHS (Detail of Line 203)**

**CPSA 3**

Program ID	Category ID	
<b>Current Year</b>		
TXXI Child	Profit/Risk Corridor	46,774
TXXI Adult	Profit/Risk Corridor	2,441
HIFA II SMI	Profit/Risk Corridor	30,399
HIFA II GMH	Profit/Risk Corridor	8,207
NTXIX/XXI Child	Profit/Risk Corridor	24,034
TXIX SMI	Profit/Risk Corridor	597,250
Substance Abuse	Profit/Risk Corridor	17,303

**Prior Year**

FY07	TXXI Adult	Profit/Risk Corridor	765
	HIFA II SMI	Profit/Risk Corridor	92,734
	HIFA II GMH	Profit/Risk Corridor	1,625
	TXXI Child	Profit/Risk Corridor	7,278

**CPSA 5**

<b>Current Year</b>			
TXXI Child	Profit/Risk Corridor		125,899
TXXI Adult	Profit/Risk Corridor		8,458
HIFA II SMI	Profit/Risk Corridor		104,622
HIFA II GMH	Profit/Risk Corridor		
TXIX Child	Profit/Risk Corridor		1,409,429
TXIX CMDP	Profit/Risk Corridor		904,000
TXIX SMI	Profit/Risk Corridor		123,223
NTXIX/XXI Child	Profit/Risk Corridor		54,576

**Prior Year**

FY07	HIFA II SMI	Profit/Risk Corridor	204,589
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<b>Total Accounts Payable - ADHS</b>	<b>3,763,606</b>
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**Deferred Revenue from: (Detail of Line 208)**

Program ID	Category ID	
<b>CPSA 3 Current Year</b>		
TXIX DD Adult	Fed-Capitation	19,917

TXIX DD Child	Fed-Capitation (1)	9,416	NTXIX/XXI SMI	State Funds Index 63032	
HIFA II SMI	Fed (1)		NTXIX/XXI SMI	Fed CMHS SED	10,489
HIFA II GMH	Fed (1)		Prevention Intervention	Federal SAPT	12,685
TXXI Child	Fed-Children's Services (1)		Sub Abuse	Fed SAPT HIV/AIDS	10,663
TXXI Adult	Fed-Adult Services (1)		ADHS DOC	Aftercare	896
			NTXIX/XXI Child	Fed CMHS SED	
			<b>Prior Year(s)</b>		
			<b>CPSA 5</b>		
			<b>Current Year</b>		
<b>Prior Year</b>			NTXIX/XXI SMI	State Funds Index 63032	
			NTXIX/XXI SMI	Fed CMHS SED	16,270
			Sub Abuse	Fed SAPT HIV/AIDS	55,723
			ADHS DOC	Liaison Position	10,912
			ADHS DOC	Aftercare Svcs	29,326
			Substance Abuse	Liquor Service Fees	725
<b>Non-ADHS &amp;/or Unrelated Business</b>			NTXIX/XXI Child	Fed CMHS SED	9,632
<b>CPSA3</b>			Substance Abuse	Adult Meth Initiative	25,000
<b>Current Year</b>			NTXIX/XXI SMI	Fed Homeless Path Grant	
ADOH Hogar	10,096		NTXIX/XXI SMI	Tob Tax State	
ADOH S+C Rural	17,737		TXIX DD Adult	Fed-Capitation	116,077
Casas Primeras	7,311				
SEABHS	34,109		<b>Prior Year</b>		
<b>Prior Year</b>			<b>Non-ADHS &amp;/or Unrelated Business</b>		
FY07	SEABHS	123,397	<b>CPSA 3</b>		
			<b>Current Year</b>		
<b>CPSA 5</b>					
<b>Current Year</b>			<b>Prior Year</b>		
			<b>CPSA 5</b>		
			<b>Current Year</b>		
CODAC	39,194		Other	Training Conferences	8,837
COPE	38,683				
La Frontera	165,457		<b>Prior Year</b>		
Pantano	179,531				
Providence	121,542				
ADOH Shelter Plus	257,865				
City of Tucson Shelter Plus	63,073				
City of Tucson Pathways Project	2,510				
City of Tucson Court Liaison Grant	7,200				
DES/AFF	134,928				
Cobra Receivable, Misc.	273		<b>Total Deferred Revenue</b>		<b>327,150</b>
Investment Interest	186,531				
CBHP LLC Tenant Receivable	20,057		<b>Other Current Liabilities (Detail of Line 210)</b>		
NARBHA Pharmacy Receivable	9,817		Property Tax Payable	10,057	
			Payable To Apartment Mngt Co	2,908	
<b>Prior Year</b>			Security Deposits Payable	5,178	
FY07	CODAC	517,513	Interest Payable	9,419	
	COPE	287,534	Investment Fees	251	
	La Frontera	348,332	<b>Total Other Current Liabilities</b>		<b>27,813</b>
	Pantano	71,358			
	Providence	44,607	<b>Loss Contingencies (Detail of Line 213)</b>		
			<b>CPSA 3</b>		
			Identify Loss Contingencies		
			<b>CPSA 5</b>		
			Identify Loss Contingencies		
			<b>Total Loss Contingencies</b>		<b>\$0</b>
<b>CPSA3</b>			<b>Other Noncurrent Liabilities (Detail of Line 214)</b>		
Allowance for Doubtful Accounts			Identify Other Noncurrent Liabilities		
<b>CPSA 5</b>			<b>Total Other Noncurrent Liabilities</b>		<b>\$0</b>
Allowance for Doubtful Accounts					
<b>Current Year</b>			<b>Restricted Net Assets (Detail of Line 217)</b>		
<b>Prior Year</b>			Identify Restricted Net Assets		
<b>Total Accounts Receivable</b>		<b>8,763,962</b>	<b>Total Restricted Net Assets</b>		<b>-</b>
<b>Other Current Assets (Detail of Line 106)</b>					
Identify Other Current Assets					
<b>Total Other Current Assets</b>		<b>\$0</b>			
<b>Other Noncurrent Assets (Detail of Line 120)</b>					
Bond Issuance Cost	52,977				
Swap Gain Receivable	4,337				
<b>Total Other Noncurrent Assets</b>		<b>57,314</b>			

**PERFORMANCE BOND:**

Type of Security - Surety bond in the amount of \$12,757,955  
guaranteed by Travelers Casualty and Surety Company of  
America for the period July 1, 2007 through June 30, 2008.  
This bond has been renewed through June 30, 2008.  
Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$6,148,948  
guaranteed by Safeco Insurance Company of America  
for the period July 1, 2007 through June 30, 2008.  
This bond has been renewed through June 30, 2008.  
Included in Financial Statements? No

**Adjustments:**

Disclose and describe any adjustments made to previously submitted  
financial statements, including those that affect the current period financial statements.

**Payables to ADHS - Other\* Category**

**Explain ≥10% fluctuation in account from prior period**

Describe fluctuation in each account greater than 10%

- 101 Cash - transfer from Current Investments
- 102 Current Investments - transfer to Cash Equivalents
- 103 Accounts Receivable - true-ups for funds to be received from ADHS
- 105 Prepaid Expenses - monthly expenses of insurance and service agreements
- 119 Deposits - security deposit for new building
- 203 Payable To ADHS - T19, NT19 & T21 profit retention risk corridor accrual - >4%
- 204 Other Amounts Payable To Providers - decreased due to funding of programs
- 205 Trade Accounts Payable - varies month to month due to scheduling of payments
- 206 Accrued Salaries & Benefits - more days accrued December vs September
- 208 Deferred Revenue - defer revenue primarily for SMI DD, COOL, SA Meth Initiative, SAPT HIV/AIDS, Prevention

**NOTES:**

(1) TXIX and TXXI receivables increased \$12,734,394 from September as revenue was accrued year-to-date November for FY08 funds to be received in December from ADHS

CPSA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : December 31, 2007

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
Beginning Balance:	July 1, 2007	41,032,113	41,032,113
* Net Surplus / Net Earning for the period ended:	December 31, 2007	\$3,797,109	3,797,109
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:	December 31, 2007		-
\$	-	\$	-
\$	-	\$	44,829,222
\$	-	\$	44,829,222

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

CPSA\_3  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

December 31, 2007

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	4,126,395	2,162,731		87,468	347,162	184,370	-	6,138,453	120,117	1,716,731	5,355	7,506	15,759	3,869,895	24,688	15,364	803,817	314,516	-	32,173	-	\$19,972,500	\$19,972,500
b	ADHS Revenue - Qualifying Incentive Payments																					\$0	\$0	
402	Specialty & Other Grants*																			94,977	\$94,977		\$94,977	
403	Client Fees (Co-pays)																					\$0	\$0	
404	Third Party Recoveries																							
a	Medicare																					\$0	\$0	
b	Other Insurance																					\$0	\$0	
405	Interest Income																					\$0	\$0	
406	Other Funding Sources - Non ADHS*																					\$0	\$0	
407	Unrelated Business Activities*																					\$0	\$0	
408	TOTAL REVENUE	\$4,126,395	\$2,162,731	\$87,468	\$347,162	\$184,370	\$0	\$6,138,453	\$120,117	\$1,716,731	\$5,355	\$7,506	\$15,759	\$3,869,895	\$24,688	\$15,364	\$803,817	\$314,516	\$0	\$32,173	\$94,977	\$20,067,477	\$0	\$20,067,477
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	221,881	69,753	1,269	13,520	7,168		161,225	3,741	48,594	-	414		224,407	3,719	-	32,780	-	-	3,086		\$791,556	\$791,556	
2	Counseling, Family	153,896	50,347	761	5,012	7,559		8,530	2,831	3,761	-	89		13,792	152	-	382	-	-	33		\$247,145	\$247,145	
3	Counseling, Group	61,217	6,883	74	4,147	3,048		85,787	9	12,739	-	1,240		205,267	1,975	-	158,017	-	-	9,079		\$549,482	\$549,482	
b	Consultation, Assessment & Specialized Testing	397,086	60,257	2,713	23,652	21,139		132,607	3,917	27,836	-	670		277,672	3,503	-	59,343	-	-	6,457		\$1,016,863	\$1,016,863	
c	Other Professional	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
d	Total Treatment Services	\$834,090	\$187,240	\$4,817	\$46,331	\$38,915	\$0	\$388,149	\$10,498	\$92,930	\$0	\$2,413	\$0	\$721,138	\$9,348	\$0	\$250,521	\$0	\$0	\$18,655	\$0	\$2,605,046	\$0	\$2,605,046
502	Rehabilitation Services																							
a	Living Skills Training	147,911	60,228	520	5,941	8,875		278,949	74	33,860	-	314		77,795	651	-	13,595	-	-	2,097		\$630,810	\$630,810	
b	Cognitive Rehabilitation	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
c	Health Promotion	12,453	2,293	97	357	331		18,611	35	2,269	-	12		21,254	32	-	3,354	-	-	60		\$61,158	\$61,158	
d	Supported Employment Services	745	-	-	-	42		253,793	145	21,146	-	-		6,862	-	-	11	-	-	37		\$282,782	\$282,782	
e	Total Rehabilitation Services	\$161,109	\$62,522	\$617	\$6,298	\$9,249	\$0	\$551,352	\$254	\$57,276	\$0	\$326	\$0	\$105,912	\$682	\$0	\$16,960	\$0	\$0	\$2,194	\$0	\$974,750	\$0	\$974,750
503	Medical Services																							
a	Medication Services	-	-	-	32	-		10,830	-	1,088	-	-		119	-	-	-	-	-	-	-	\$12,069	\$12,069	
b	Medical Management	104,216	15,890	1,276	5,587	5,512		257,096	1,966	42,724	332	242		151,394	2,144	-	5,487	-	-	74		\$593,941	\$593,941	
c	Laboratory, Radiology & Medical Imagin	1,191	30	5	-	25		8,066	81	1,891	-	35		8,067	84	-	3,326	-	-	87		\$22,889	\$22,889	
d	Electro-Convulsive Therapy	-	-	-	-	-		0	0	0	-	-		-	-	-	-	-	-	-	-	\$0	\$0	
e	Total Medical Services	\$105,407	\$15,920	\$1,281	\$5,619	\$5,537	\$0	\$275,991	\$2,047	\$45,703	\$332	\$278	\$0	\$159,580	\$2,228	\$0	\$8,813	\$0	\$0	\$161	\$0	\$628,899	\$0	\$628,899
504	Support Services																							
a	Case Management	1,186,758	450,975	16,375	80,272	42,539		1,441,066	13,283	281,937	898	1,510	14,577	570,084	4,351	-	96,494	-	-	4,945		\$4,206,063	\$4,206,063	
b	Personal Assistance	2,295	1,233	8,590	-	-		243,317	6,822	64,864	-	-		6,360	-	-	16	-	-	-		\$333,497	\$333,497	
c	Family Support	65,655	31,877	1,051	901	3,705		8,839	32	907	-	-		6,178	-	-	349	-	-	-		\$119,492	\$119,492	
d	Peer Support	3,516	1,530	98	8	43		23,381	30	2,238	-	-		13,406	83	-	3,640	-	-	90		\$48,061	\$48,061	
e	Therapeutic Foster Care Services	7,971	692,245	-	-	-		103,936	-	-	-	-		-	-	-	-	-	-	-		\$804,152	\$804,152	
f	Respite Care	162,787	142,368	1,440	-	17,656		33,390	-	-	-	-		2,221	-	-	-	-	-	-		\$359,863	\$359,863	
g	Housing Support	-	437	100	6,050	-		-	-	84,705	-	-		-	-	-	8,744	-	-	-		\$100,037	\$100,037	
h	Interpreter Services	-	1,426	255	25,183	-		-	43	6,413	-	-		-	174	-	767	-	-	9		\$34,269	\$34,269	
i	Flex Fund Services	-	-	-	21,043	-		-	-	1,728	-	-		-	-	-	4,875	-	-	-		\$27,646	\$27,646	
j	Transportation	104,775	51,424	484	2,745	2,329		242,548	367	37,551	-	-		70,289	-	-	5,077	-	-	43		\$517,632	\$517,632	
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-		66,536	-	22,178	-	-		160,367	-	-	22,178	-	-	-		\$271,260	\$271,260	
l	Total Support Services	\$1,533,757	\$1,373,513	\$28,393	\$136,201	\$66,272	\$0	\$2,163,011	\$20,577	\$502,522	\$898	\$1,510	\$14,577	\$828,905	\$4,608	\$0	\$142,140	\$0	\$0	\$5,087	\$0	\$6,821,972	\$0	\$6,821,972
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	135,053	15,529	500	25,499	1,094		71,815	1,376	27,500	-	-		179,001	-	-	11,000	-	-	-	-	\$468,366	\$468,366	
b	Crisis Services	118,847	13,665	440	22,439	962		63,197	1,211	24,200	-	-		157,521	-	-	9,680	-	-	-	-	\$412,162	\$412,162	
c	Crisis Phones	16,206	1,863	60	3,060	131		8,618	165	3,300	-	-		21,480	-	-	1,320	-	-	-	-	\$56,204	\$56,204	
d	Total Crisis Intervention Services	\$270,106	\$31,057	\$1,000	\$50,998	\$2,187	\$0	\$143,630	\$2,752	\$55,000	\$0	\$0	\$0	\$358,002	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$936,732	\$0	\$936,732
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	69,375	202,007	-	-	1,450		159,477	-	11,700	-	-		67,408	-	-	-	-	-	-	-	\$511,417	\$511,417	
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$0	\$0	
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-		-	-	69,464	-	-		14,751	-	-	-	-	-	-	-	\$84,215	\$84,215	
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-		1,251	999	1,750	-	-		35,000	-	-	4,500	-	-	-	-	\$43,500	\$43,500	
c	Residential Treatment Center (RTC)																							
Psychiatric - Secure & Non-Secure Provider Types																								
1	78,B1,B2,B3)	27,792	103,214	2,850	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$133,856	\$133,856	
Detoxification - Secure & Non-Secure (Provide																								
2	Types (78,B1,B2,B3)	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$0	\$0	
d	Inpatient Services, Professional	62	-	-	-	-		48,511	504	5,														

CPSA\_3  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

December 31, 2007

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	138,323	81,730	4,027	13,297	6,843		228,054	5,406	65,081	78	227		143,356	924	2,024	30,282	21,129	-	1,142		\$741,922		\$741,922
602 Employee Benefits	35,765	21,132	1,041	3,438	1,769		58,966	1,398	16,828	20	59		37,067	239	523	7,830	5,463	-	295		\$191,834		\$191,834
603 Professional & Outside Services	26,111	15,428	760	2,510	1,292		43,049	1,020	12,285	15	43		27,061	174	382	5,716	3,988	-	216		\$140,050		\$140,050
604 Travel	4,840	2,860	141	465	239		7,980	189	2,277	3	8		5,016	32	71	1,060	739	-	40		\$25,960		\$25,960
605 Occupancy	22,825	13,486	664	2,194	1,129		37,631	892	10,739	13	38		23,655	152	334	4,997	3,487	-	188		\$122,424		\$122,424
606 Depreciation	16,329	9,648	475	1,570	808		26,921	638	7,683	9	27		16,923	109	239	3,575	2,494	-	135		\$87,582		\$87,582
607 All Other Operating*	10,885	6,410	316	1,204	1,549		18,006	424	5,827	262	59		11,272	246	154	2,746	1,611	-	87		\$61,059		\$61,059
608 Subtotal ADHS Administrative Expenses	\$255,078	\$150,694	\$7,425	\$24,678	\$13,629	\$0	\$420,607	\$9,968	\$120,720	\$399	\$460	\$0	\$264,350	\$1,876	\$3,728	\$56,205	\$38,912	\$0	\$2,103	\$0	\$1,370,831	\$0	\$1,370,831
650 Non ADHS Administrative Expenses*																				35,874	\$35,874		\$35,874
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$255,078	\$150,694	\$7,425	\$24,678	\$13,629	\$0	\$420,607	\$9,968	\$120,720	\$399	\$460	\$0	\$264,350	\$1,876	\$3,728	\$56,205	\$38,912	\$0	\$2,103	\$35,874	\$1,406,705	\$0	\$1,406,705
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision																						\$0	\$0
b Non ADHS Income Tax Provision																						\$0	\$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$3,718,574	\$2,368,929	\$94,484	\$330,266	\$172,111	\$0	\$5,793,380	\$127,914	\$1,679,143	\$1,749	\$6,853	\$14,577	\$3,707,978	\$22,880	\$31,447	\$754,671	\$316,502	\$0	\$31,100	\$123,837	\$19,296,396	\$0	\$19,296,396
801 INC(DEC) IN NET ASSETS/EQUITY	\$407,821	(\$206,198)	(\$7,016)	\$16,896	\$12,259	\$0	\$345,073	(\$7,797)	\$37,588	\$3,606	\$653	\$1,182	\$161,917	\$1,808	(\$16,083)	\$49,146	(\$1,986)	\$0	\$1,073	(\$28,860)	\$771,081	\$0	\$771,081

\*Disclose on Schedule A

CPSA\_5  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

December 31, 2007

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	17,058,130	17,166,765	639,365	1,366,513	1,374,631	-	27,881,632	1,031,549	9,564,475	37,107	27,630	88,601	20,176,572	163,405	1,765,826	3,847,702	1,197,944	9,600	227,101	-	\$103,624,548		\$103,624,548
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*													25,828							1,135,447	\$1,161,275		\$1,161,275
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	956,155	\$956,155
406	Other Funding Sources - Non ADHS*																					\$0	60,825	\$60,825
407	Unrelated Business Activities*																					\$0	1,041,738	\$1,041,738
408	TOTAL REVENUE	\$17,058,130	\$17,166,765	\$639,365	\$1,366,513	\$1,374,631	\$0	\$27,881,632	\$1,031,549	\$9,564,475	\$37,107	\$27,630	\$88,601	\$20,202,400	\$163,405	\$1,765,826	\$3,847,702	\$1,197,944	\$9,600	\$227,101	\$1,135,447	\$104,785,823	\$2,058,718	\$106,844,541
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	913,825	853,846	12,662	44,518	60,114	-	650,812	10,027	198,766	140	643	-	527,923	9,169	11,865	59,106	-	-	2,155	-	\$3,355,571		\$3,355,571
2	Counseling, Family	1,379,610	775,399	19,053	46,609	93,160	-	20,633	897	6,052	86	439	-	52,071	2,422	1,653	1,811	-	-	425	-	\$2,400,318		\$2,400,318
3	Counseling, Group	213,450	97,321	528	11,499	11,844	-	409,088	3,216	112,571	64	289	-	491,563	1,562	10,141	60,317	-	-		-	\$1,509,497		\$1,509,497
b	Consultation, Assessment & Specialized Testing	1,686,114	767,094	27,484	62,486	117,568	-	797,471	16,913	245,162	793	1,494	-	1,364,724	22,184	46,575	116,881	-	-	56,772	-	\$5,329,714		\$5,329,714
c	Other Professional	35	-	-	-	5	-	-	-	841	-	-	-	-	1	807	4,595	-	-	-	-	\$6,284		\$6,284
d	Total Treatment Services	\$4,193,034	\$2,493,661	\$59,727	\$165,111	\$282,691	\$0	\$1,878,004	\$31,052	\$563,392	\$1,083	\$2,865	\$0	\$2,436,281	\$35,338	\$71,041	\$242,710	\$0	\$0	\$145,395	\$0	\$12,601,384	\$0	\$12,601,384
502	Rehabilitation Services																							
a	Living Skills Training	383,425	993,964	6,016	18,371	13,623	-	2,051,399	96,880	204,138	52	62	-	312,098	1,123	7,065	12,403	-	-	9,218	-	\$4,109,837		\$4,109,837
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	69,979	63,552	1,162	2,871	6,251	-	83,856	4,175	14,751	8	59	-	44,374	430	1,054	5,618	-	-	475	-	\$298,614		\$298,614
d	Supported Employment Services	\$364	809	-	15	-	-	-	136	11,973	33	-	-	10,683	-	341	582	-	-	-	-	\$102,856		\$102,856
e	Total Rehabilitation Services	\$453,768	\$1,058,325	\$7,178	\$21,257	\$19,874	\$0	\$2,213,174	\$101,191	\$230,863	\$93	\$121	\$0	\$367,154	\$1,553	\$8,460	\$18,603	\$0	\$0	\$9,693	\$0	\$4,511,307	\$0	\$4,511,307
503	Medical Services																							
a	Medication Services	1,707	269	-	-	-	-	578,861	5,698	117,608	-	-	-	607,370	3,724	3,173	235,800	-	-	31	-	\$1,554,242		\$1,554,242
b	Medical Management	621,918	185,413	19,024	12,941	46,629	-	1,135,827	18,542	292,401	1,435	293	-	680,689	11,291	23,552	28,283	-	-	781	-	\$3,079,018		\$3,079,018
c	Laboratory, Radiology & Medical Imagin	21,422	6,566	777	354	1,923	-	55,023	1,817	14,845	80	25	-	74,369	343	467	8,983	-	-	-	-	\$186,994		\$186,994
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services	\$645,047	\$192,248	\$19,801	\$13,295	\$48,551	\$0	\$1,769,711	\$26,057	\$424,854	\$1,515	\$318	\$0	\$1,362,429	\$15,358	\$27,193	\$273,066	\$0	\$0	\$812	\$0	\$4,820,254	\$0	\$4,820,254
504	Support Services																							
a	Case Management	3,366,716	3,480,664	79,841	172,080	187,108	-	5,483,620	97,629	1,196,513	4,727	2,507	81,956	2,974,732	33,727	86,705	218,175	-	-	52,419	-	\$17,519,121		\$17,519,121
b	Personal Assistance	46,281	201,780	28,887	548	7,806	-	1,434,624	210,484	168,072	-	16	-	832,882	-	3,798	1,502	-	-	-	-	\$2,936,680		\$2,936,680
c	Family Support	177,698	233,442	6,169	9,185	10,481	-	8,334	823	1,379	-	8	-	13,754	96	2,466	4,086	-	-	-	-	\$465,700		\$465,700
d	Peer Support	60,123	30,259	1,023	1,228	7,487	-	98,617	192	14,361	-	48	-	22,016	-	448	1,574	-	-	-	-	\$237,377		\$237,377
e	Therapeutic Foster Care Services	239,914	3,009,153	10,954	5,180	1,554	-	146,076	10,575	15,674	-	-	-	18,792	-	411	-	-	-	-	-	\$3,458,282		\$3,458,282
f	Respite Care	291,206	137,529	2,703	3,709	10,071	-	18,364	125	123	-	-	-	6,580	-	3	160	-	-	-	-	\$470,572		\$470,572
g	Housing Support	-	-	15	-	-	-	-	11	4,577	-	-	-	-	15	439	413	-	-	-	-	\$5,471		\$5,471
h	Interpreter Services	-	76,445	2,042	191,240	-	-	-	358	15,694	-	-	-	-	828	5,771	1,323	-	-	87	-	\$293,788		\$293,788
i	Flex Fund Services	-	-	-	82,080	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	\$89,580		\$89,580
j	Transportation	154,161	93,252	1,395	5,057	7,109	-	139,771	1,450	21,234	-	11	-	67,956	-	1,186	11,256	-	-	313	-	\$504,151		\$504,151
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-	-	480,127	23,491	120,709	500	-	-	115,096	-	2,125	-	-	-	-	-	\$742,048		\$742,048
l	Total Support Services	\$4,336,099	\$7,262,522	\$133,029	\$470,306	\$231,616	\$0	\$7,809,533	\$345,139	\$1,565,836	\$5,227	\$2,590	\$81,956	\$4,051,808	\$34,666	\$99,007	\$240,616	\$0	\$0	\$52,819	\$0	\$26,722,770	\$0	\$26,722,770
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	90,733	40,532	3,780	32,552	13,578	-	63,778	917	42,000	350	350	-	201,618	3,850	170,596	22,400	-	-	-	-	\$687,034		\$687,034
b	Crisis Services	486,072	217,136	20,249	174,387	72,739	-	341,667	4,913	225,000	1,875	1,875	-	1,080,095	20,625	913,909	120,000	-	-	-	-	\$3,680,540		\$3,680,540
c	Crisis Phones	71,291	31,847	2,970	25,577	10,668	-	50,111	721	33,000	275	275	-	158,414	3,025	134,040	17,600	-	-	-	-	\$539,813		\$539,813
d	Total Crisis Intervention Services	\$648,096	\$289,514	\$26,998	\$232,516	\$96,985	\$0	\$455,556	\$6,550	\$300,000	\$2,500	\$2,500	\$0	\$1,440,127	\$27,500	\$1,218,545	\$160,000	\$0	\$0	\$0	\$0	\$4,907,387	\$0	\$4,907,387
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	894,443	349,532	36,250	-	124,750	-	2,136,264	53,900	806,008	-	4,200	-	1,552,492	-	-	-							



CPSA\_5  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

December 31, 2007

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
511	Other ADHS Service Expenses Not Rpt'd Above* ADHS/DOC COOL	315,049	123,587	26,714	163,880	37,693	-	411,205	37,849	283,829	629	1,580	-	532,134	5,365	121,160	350,966	124,342	9,900	5,138	-	\$2,551,020		\$2,551,020
512																						\$0		\$0
513	Subtotal ADHS Service Expenses	\$14,928,075	\$15,142,872	\$629,412	\$1,207,351	\$1,206,571	\$0	\$24,576,770	\$1,084,334	\$8,898,208	\$21,232	\$23,588	\$81,956	\$18,757,794	\$151,110	\$1,664,054	\$3,537,844	\$1,061,637	\$9,900	\$219,496	\$0	\$93,202,202	\$0	\$93,202,202
520	Service Expenses from Non ADHS Sources*	-	-	-	-	-	-	377,835	-	475,197	-	-	-	369,582	-	18,371	-	-	-	-	1,033,420	\$2,274,405		\$2,274,405
525	Total Service Expense	\$14,928,075	\$15,142,872	\$629,412	\$1,207,351	\$1,206,571	\$0	\$24,954,605	\$1,084,334	\$9,373,405	\$21,232	\$23,588	\$81,956	\$19,127,376	\$151,110	\$1,682,425	\$3,537,844	\$1,061,637	\$9,900	\$219,496	\$1,033,420	\$95,476,607	\$0	\$95,476,607
Administrative Expenses:																								
601	Salaries	549,780	514,571	25,635	46,996	41,580	-	910,604	43,538	340,197	625	921	-	716,695	5,764	67,458	149,948	72,223	349	12,436	-	\$3,499,322		\$3,499,322
602	Employee Benefits	142,153	133,049	6,628	12,152	10,751	-	235,449	11,257	87,962	162	238	-	185,311	1,490	17,442	38,771	18,674	90	3,216	-	\$904,797		\$904,797
603	Professional & Outside Services	103,780	97,134	4,839	8,871	7,849	-	171,891	8,219	64,218	118	174	-	135,288	1,088	12,734	28,305	13,633	66	2,348	-	\$660,553		\$660,553
604	Travel	19,237	18,005	897	1,644	1,455	-	31,863	1,523	11,904	22	32	-	25,078	202	2,360	5,247	2,527	12	435	-	\$122,444		\$122,444
605	Occupancy	90,719	84,909	4,230	7,755	6,861	-	150,258	7,184	56,136	103	152	-	118,261	951	11,131	24,743	11,918	58	2,052	-	\$577,420		\$577,420
606	Depreciation	64,900	60,744	3,026	5,548	4,908	-	107,495	5,140	40,159	74	109	-	84,604	680	7,963	17,701	8,526	41	1,468	-	\$413,088		\$413,088
607	All Other Operating*	42,225	39,508	1,968	3,736	4,301	-	92,570	4,390	26,904	230	95	-	71,333	602	5,166	11,810	5,507	27	948	-	\$311,319	489,216	\$800,535
608	Subtotal ADHS Administrative Expenses	\$1,012,794	\$947,921	\$47,223	\$86,702	\$77,706	\$0	\$1,700,130	\$81,252	\$627,480	\$1,334	\$1,720	\$0	\$1,336,570	\$10,778	\$124,255	\$276,525	\$133,008	\$643	\$22,903	\$0	\$6,488,943	\$489,216	\$6,978,159
650	Non ADHS Administrative Expenses*																				239,892	\$239,892	33,051	\$272,943
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$1,012,794	\$947,921	\$47,223	\$86,702	\$77,706	\$0	\$1,700,130	\$81,252	\$627,480	\$1,334	\$1,720	\$0	\$1,336,570	\$10,778	\$124,255	\$276,525	\$133,008	\$643	\$22,903	\$239,892	\$6,728,835	\$522,267	\$7,251,102
701	Unrelated Business Expenses*																					\$0	1,090,804	\$1,090,804
790	Income Tax Provisions																					\$0		\$0
a	ADHS Income Tax Provision																					\$0		\$0
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$15,940,869	\$16,090,793	\$676,635	\$1,294,053	\$1,284,277	\$0	\$26,654,735	\$1,165,586	\$10,000,885	\$22,566	\$25,308	\$81,956	\$20,463,946	\$161,888	\$1,806,680	\$3,814,369	\$1,194,645	\$10,543	\$242,399	\$1,273,312	\$102,205,442	\$1,613,071	\$103,818,513
801	INC/(DEC) IN NET ASSETS/EQUITY	\$1,117,261	\$1,075,972	(\$37,270)	\$72,460	\$90,354	\$0	\$1,226,897	(\$134,037)	(\$436,410)	\$14,541	\$2,322	\$6,645	(\$261,546)	\$1,517	(\$40,854)	\$33,333	\$3,299	(\$943)	(\$15,298)	(\$137,865)	\$2,580,381	\$445,647	\$3,026,028

\*Disclose on Schedule A

**CPSA\_3**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

December 31, 2007

[illegible]

[illegible]

## ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

**Analysis:**

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2007 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

The true-up of funding to the FY08 year-to-date ADHS contract value was received in December with corresponding true-ups to revenue and expense.

401A - ADHS revenue increased due to receipt of FY08 funding in December.

402 - Increase in housing usage in 2nd qtr.

Total service expense increased 17.0% in 2nd qtr FY08 as compared to 1st qtr FY08 primarily due to the following:

Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

505D - True-up to providers to FY08 contract.

506A1 - Decrease in authorized days from 1st qtr.

506B1 - True-up to providers in FY08 contract.

506C1 - Increase in authorized days from 1st qtr.

520 - Increase in housing usage.

504K - True-up to providers to FY08 contract.

Qtr 2 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY07 encounter submission percentages, using service expense remaining after the direct expenses are applied. Major variances in these line items are as follows:

FY08 Contractual true-ups were paid to providers in second quarter, increasing expenses throughout the various service expenses.

### Admin Expenses:

- Overall administrative expenses increased .3% from the prior quarter.
- Occupancy increased 16.1% due to move of admin building to new location.
- Benefits decreased due to not receiving December insurance billing until January.

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL														
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																					-	\$0		\$0													
Total Other - Other Column																					\$0	\$0		\$0													
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																																					
AZ Dept of Commerce Shelter Plus																					382,869	\$382,869		\$382,869													
City of Tucson Shelter Plus 3																					18,468	\$18,468		\$18,468													
City of Tucson Shelter Plus 2																					173,940	\$173,940		\$173,940													
Tucson City Pathways																					8,414	\$8,414		\$8,414													
DES/AFF																					\$515,756	\$515,756		\$515,756													
Tucson City Court Liasion																					\$36,000	\$36,000		\$36,000													
Training - Federal Block																					25,828	\$25,828		\$25,828													
																						\$0		\$0													
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,828	\$0	\$0	\$0	\$0	\$0	\$0	\$1,135,447	\$1,161,275	\$0	\$1,161,275														
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																																					
Network Sanction Reimbursement																						\$0		\$0													
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,825	\$60,825														
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																																					
Tenant Rental Income - LLC																						\$0		\$0													
NARBHA SXC Pharmacy Revenue																						\$0		\$0													
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$984,754	\$984,754														
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a Estimated TXIX Dual Eligible Exp Copays																						\$13,499		\$4,321		\$17,820		\$17,820									
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,499	\$0	\$0	\$0	\$0	\$0	\$4,321	\$0	\$0	\$0	\$0	\$0	\$0	\$17,820	\$0	\$17,820													
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																																					
Member services	314,609	123,587	26,714	54,523	37,693		364,297	37,849	273,039	629	895	-	412,633	5,365	119,509	120,012	32,356		5,138		\$1,928,848		\$1,928,848														
Nonrecountable Services	440			109,357			46,908		10,790		685		119,501		1,651	230,954	91,986				\$612,272		\$612,272														
PASARR																		9,900			\$9,900		\$9,900														
																					\$0		\$0														
Total All Other Behavioral Health Services	\$315,049	\$123,587	\$26,714	\$163,880	\$37,693	\$0	\$411,205	\$37,849	\$283,829	\$629	\$1,580	\$0	\$532,134	\$5,365	\$121,160	\$350,966	\$124,342	\$9,900	\$5,138	\$0	\$2,551,020	\$0	\$2,551,020														
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																																					
AZ Dept of Commerce Shelter Plus																																					
City of Tucson Shelter Plus 3																																					
City of Tucson Shelter Plus 2																																					
Tucson City Pathways																																					
DES/AFF																																					
Tucson City Court Liasion																																					
Intensive Recovery Team																					377,835	475,197		369,582	18,371												
																					\$0		\$0														
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$377,835	\$0	\$475,197	\$0	\$0	\$0	\$369,582	\$0	\$18,371	\$0	\$0	\$0	\$0	\$0	\$1,033,420	\$2,274,405	\$0	\$2,274,405													
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																																					
Consultant Fees/Legal Fees																						\$0		\$0													
Claims System Depreciation																						\$0		\$0													
Sanctions	308	276	13	153	1,131		23,142	1,071	949	183	25		16,690	162	23	378				\$44,502		\$44,502															
Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour	41,917	39,233	1,954	3,583	3,170	-	69,427	3,319	25,956	48	70	-	54,643	439	5,143	11,432	5,507	27	948		\$266,817		\$266,817														
Total All Other Operating	\$42,225	\$39,508	\$1,968	\$3,736	\$4,301	\$0	\$92,570	\$4,390	\$26,905	\$230	\$95	\$0	\$71,333	\$602	\$5,166	\$11,810	\$5,507	\$27	\$948	\$0	\$311,320	\$489,216	\$800,536														
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																																					
AZ Dept of Commerce Shelter Plus																																					
City of Tucson Shelter Plus 3																																					
City of Tucson Shelter Plus 2																																					
Tucson City Pathways																																					
DES/AFF																																					
Tucson City Court Liasion																																					
Investment Fees																																					
																					\$33,051		\$33,051														
																					\$0		\$0														
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,892	\$239,892	\$33,051	\$272,943													

CPSA_5 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure																							December 31, 2007	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																								
Itemization of Items Reported on Line 651																								
																						\$0	\$0	
																						\$0	\$0	
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701																								
General & Administrative																								
																						\$0	\$1,056,296	\$1,056,296
																						\$0	\$34,508	\$34,508
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,090,804	\$1,090,804

ADJUSTMENTS  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:  
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2007 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

The true-up of funding to the FY08 year-to-date ADHS contract value was received in December with corresponding true-ups to revenue and expense.  
401A - ADHS revenue increase due to receipt of FY08 funding in December.  
402 - 1st quarter revenue included additional FY07 funding from AFF.  
Total service expense increased 17.9% in 2nd qtr FY08 as compared to 1st qtr FY08, primarily due to the following:  
Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:  
504K - True up to providers to FY08 contract.  
505D - True up to providers to FY08 contract.  
506B,1 - True up to providers to FY08 contract.  
506C,1 - Decrease in authorized days from 1st qtr.  
509A - Increase in claim activity.  
520 - Intensive Recovery Team ended 9/30/07.

Qtr 2 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY07 encounter submission percentages, using service expense remaining after the direct expenses are applied. Major variances in these line items are as follows:  
FY08 contractual true-ups were paid to providers in second quarter, increasing expenses throughout various service expenses.

Admin Expenses:  
- Overall administrative expenses increased 7.9% from the prior quarter.  
- Occupancy increased 19.4% due to move of admin building to new location.  
- All Other - increased 42.2% from 1st quarter, due to sanction expense  
- Benefits decreased due to not receiving December insurance billing until January.

650 - Increase in investment fees due to usage of new security investment company.

**CPSA**  
**STATEMENT OF CASH FLOWS**  
**YEAR TO DATE FOR PERIOD ENDED:**

December 31, 2007

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	3,797,109
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	948,310
Amortization of Bond Issuance Costs	2,503
Disposal of Property & Equipment	
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	
Receivables	(1,651,889)
Inventory & Prepaid Expenses	84,363
Noncash loss on Interest Rate Swap Agreement	
Deposits	(40,432)
Other	
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	
RBUC	
Accounts Payable to ADHS	3,455,990
Accounts Payable to Providers	(5,115,538)
Interest Payable	
Trade Accounts Payable	355,505
Accrued Salaries & Benefits	(64,791)
Other Current Liabilities	3,712,916

<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<hr/> 5,484,046
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**CASH FLOWS FROM INVESTING ACTIVITIES**

Purchases of Property & Equipment	(281,037)
Proceeds from Sales & Maturities of Investments	21,545,031
Purchase of Investments	(9,005,379)
Transfer of Performance Bond Investments	
Transfer from Short Term Investments to Cash Equivalents	

<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<hr/> 12,258,615
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**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(142,076)

<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<hr/> (142,076)
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<b>NET INCREASE/(DECREASE) IN CASH</b>	17,600,585
<b>BEGINNING CASH</b>	<hr/> 14,115,386
<b>ENDING CASH BALANCE *</b>	<hr/> <hr/> 31,715,971

**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**CPSA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:** December 31, 2007**Schedule A Disclosure****Describe:**

## 1. Sources and amounts of cash received for other grants.

DOH Hogar	30,079
DOH S+C Rural	48,970
Casas Primeras	4,060
DES/AFF	489,155
Tucson City Court Liasion	28,800
DOH Shelter Plus TRA Pima	246,873
City of Tucson Pathways	9,943
City of Tucson SPC2	256,872
City of Tucson SPC3	23,666
	<hr/>
	1,138,419

## 2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

## 3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

## Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds  
Series 2002, through The Arizona Health Facilities Authority. (142,076)

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(\$142,076)

## Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment (281,037)

Proceeds from Sales &amp; Maturities of Investments 21,545,031

Purchase of Investments (9,005,379)

Transfer from Short Term Investments to Cash Equivalents

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12,258,615

## 4. Supplemental data or non-cash investing and financing activities, gifts, etc.